


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : PAPEL COSMETICS LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY11002001950000357009998794
Date/Time : 2021/02/01 03:38
Reference Number :
Number Of Transactions : 31
Commission Value: 15.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/31	Makariou Nic	11:03	Cashier	MAC Makariou	1742797	35.00	0.00	5.25	29.75
		12:47	Cashier	MAC Makariou	1743901	45.00	0.00	6.75	38.25
		15:30	Cashier	MAC Makariou	1745772	40.80	0.00	6.12	34.68
		16:59	Cashier	MAC Makariou	1746674	72.50	0.00	10.88	61.62
		17:09	Cashier	MAC Makariou	1746781	56.00	0.00	8.40	47.60
		17:31	Cashier	MAC Makariou	1746970	21.00	0.00	3.15	17.85
		Total/Branch				270.30	0.00	40.55	229.75
	Total/Date					270.30	0.00	40.55	229.75
2021/01/04	Makariou Nic	10:00	Cashier	MAC Makariou	1769479	14.50	0.00	2.18	12.32
		11:58	Cashier	MAC Makariou	1772125	35.00	0.00	5.25	29.75
		12:03	Cashier	MAC Makariou	1772161	15.00	0.00	2.25	12.75
		14:50	Cashier	MAC Makariou	1773611	10.00	0.00	1.50	8.50
		15:32	Cashier	MAC Makariou	1773912	39.50	0.00	5.93	33.57
		16:00	Cashier	MAC Makariou	1774159	26.00	0.00	3.90	22.10
		17:21	Cashier	MAC Makariou	1774826	22.40	0.00	3.36	19.04

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2021/01/04	Makariou Nic	17:49	Cashier	MAC Makariou	1775038	42.00	0.00	6.30	35.70
		Total/Branch				204.40	0.00	30.67	173.73
		Total/Date				204.40	0.00	30.67	173.73
2021/01/05	Makariou Nic	10:40	Cashier	MAC Makariou	1780978	35.00	0.00	5.25	29.75
		14:52	Cashier	MAC Makariou	1783670	53.00	0.00	7.95	45.05
		18:44	Cashier	MAC Makariou	1785619	37.40	0.00	5.61	31.79
		19:05	Cashier	MAC Makariou	1785825	63.00	0.00	9.45	53.55
		Total/Branch				188.40	0.00	28.26	160.14
		Total/Date				188.40	0.00	28.26	160.14
2021/01/07	Makariou Nic	11:34	Cashier	MAC Makariou	1798621	21.00	0.00	3.15	17.85
		14:39	Cashier	MAC Makariou	1800599	28.00	0.00	4.20	23.80
		17:21	Cashier	MAC Makariou	1801911	30.00	0.00	4.50	25.50
		18:50	Cashier	MAC Makariou	1802839	35.00	0.00	5.25	29.75
		Total/Branch				114.00	0.00	17.10	96.90
		Total/Date				114.00	0.00	17.10	96.90
2021/01/08	Makariou Nic	10:19	Cashier	MAC Makariou	1806870	79.40	0.00	11.91	67.49
		10:39	Cashier	MAC Makariou	1807000	126.00	0.00	18.90	107.10
		18:38	Cashier	MAC Makariou	1811637	20.00	0.00	3.00	17.00
		18:50	Cashier	MAC Makariou	1811724	27.00	0.00	4.05	22.95
		Total/Branch				252.40	0.00	37.86	214.54
		Total/Date				252.40	0.00	37.86	214.54
2021/01/09	Makariou Nic	12:42	Cashier	MAC Makariou	1817601	20.50	0.00	3.08	17.42
		15:40	Cashier	MAC Makariou	1819502	79.50	0.00	11.93	67.57
		17:09	Cashier	MAC Makariou	1820379	31.00	0.00	4.65	26.35
		17:11	Cashier	MAC Makariou	1820399	11.00	0.00	1.65	9.35

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2021/01/09	Makariou Nic	18:04	Cashier	MAC Makariou	1820949	18.20	0.00	2.73	15.47
		Total/Branch				160.20	0.00	24.04	136.16
	Total/Date					160.20	0.00	24.04	136.16
Total						1189.70	0.00	178.48	1011.22